

**EXHIBIT 008 – Wire Xfer Fr Clarkson via Canada Trust to Koster**

----- Original Message -----

Subject: Fwd: eFax message from "403 283 3223" ←①  
Date: Fri, 18 Dec 2009 20:15:22 -0800  
From: Kerim Emre <[kerim.emre@gmail.com](mailto:kerim.emre@gmail.com)> ←②  
To: Lance @ MFI <[lance@mockingbirdfilms.com](mailto:lance@mockingbirdfilms.com)>

Hi Lance,  
Here is the copy of the wire confirmation message!  
Best,  
Kerim  
[kerim.emre@gmail.com](mailto:kerim.emre@gmail.com)  
P: 951-719-4819  
F: 951-224-6844

DISCLAIMER: Sender is not a United States Securities Dealer, Broker or US Investment Advisor. This electronic transmission and or attached documents have not been verified or authenticated & are not to be considered a solicitation for any purpose in any form or content, nor an offer to sell and/or buy securities and or properties. Merely describing the details of an existing private placement program does not constitute an offer or solicitation of any kind and, if presented, is done so as a request for information. Upon receipt of these documents, you as the recipient, acknowledge this disclaimer and warnings herein. By reading beyond this point, you agree, acknowledge and accept that this is a privileged, proprietary and confidential communication and you agree to keep it private if not please return to sender

Begin forwarded message:

> From: "eFax" <[message@inbound.efax.com](mailto:message@inbound.efax.com)> ←④  
> Date: December 18, 2009 2:55:59 PM PST  
> To: [john@cftparkers.com](mailto:john@cftparkers.com) ←③  
> Subject: eFax message from "403 283 3223" - 2 page(s), Caller-ID: 403-283-3223 ←⑤  
>  
> eFax  
>  
>  
>  
> Fax Message [Caller-ID: 403-283-3223] ←⑥  
>  
> You have received a 2 page fax at 2009-12-18 14:55:59 PST. ←⑦  
>  
> \* The reference number for this fax is den1\_did13-1261176903-9254078440-6.  
>  
> View this fax using your PDF reader.  
>

> Please visit [www.eFax.com/en/efax/twa/page/help](http://www.eFax.com/en/efax/twa/page/help) if you have any questions regarding this message or your service.

>

> Thank you for using the eFax service!

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>

> This account is subject to the terms listed in the eFax® Customer Agreement.

⑧  
18 Dec 2009 3:48PM

VOICE PICTURES

403-283-3223

p. 1



# Fax

To:	Scott Koster ←⑩	From:	Wendy Hill-Tout ←⑧
Fax:	825-407-8440	Date:	December 18, 2009
Phone:		Pages:	2
Re:	Fax Confirmation TD Funds	CC:	Lance Flores
<input type="checkbox"/> Urgent <input type="checkbox"/> For Review <input type="checkbox"/> Please Comment <input type="checkbox"/> Please Reply <input type="checkbox"/> Please Recycle			

Please find attached confirmation of wire transfer

Best Wishes,

Wendy Hill-Tout  
President

18 Dec 2009 3:48PM VOICE PICTURES

403-283-3223

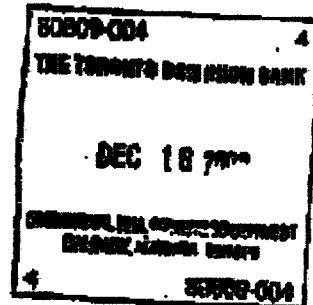
P.2



## WIRE PAYMENT SERVICES

Date: Friday December 18, 2009

Branch: 2820

Wire Payment ID: 09121585417000  
Remittance ID: 472736Wire Payment Amount: 90,000.00 USD  
Correspondent Bank Charge: 0.00 USD  
Handling Fee: 00.00 CAD  
Waived Amount: 0.00 CADSending Customer: MS VICKI A CLARKSON  
Street Address: 2416 34 ST SW  
City: CALGARY  
Province/State: AB  
Country: CANADA (CA)  
Sending Customer Reference Account: 4Receiving Customer: SCOTT KOSTER  
Street Address: 1439 10 ST  
City: ARLACA  
Province/State: MN  
Country: UNITED STATES (US)  
Account/IBAN: 7813  
Customer Code:Beneficiary Bank: TCF BANK  
Street Address: 19270 FREEPORT STREET  
City: ELK RIVER  
Province/State: MN  
Country: UNITED STATES (US)  
Bank Code: 291070001  
Beneficiary Bank Account:

## TERMS AND CONDITIONS

The customer understands that no liability shall attach to the Toronto-Dominion Bank or its correspondents, for loss or damage in consequence of any delay or mistake in transmitting this message, or for any cause of any nature whatsoever other than willful negligence. The customer understands the Toronto-Dominion Bank assumes no liability for charges levied by any foreign banks during the handling of this payment. In case of a transfer in foreign currency, an exchange is purchased to cover the sum shown, applicant understands that the Toronto-Dominion Bank will not be liable, in the event that payment cannot be made, for any amount in excess of the value of such exchange in Toronto at the time refund is made. The customer further understands that any remittance forwarded outside Canada expressed in a currency other than that of the country in which payment is to be made may be converted by the Toronto-Dominion Bank's foreign correspondents at their option into the local currency of such country at their buy rate of exchange. If for any reason payment cannot be made of any remittance which has been converted into local currency by a foreign correspondent, the customer understands that the liability of the Toronto-Dominion Bank is limited to a sum not in excess of the current market value in Toronto of the said local currency at the time a refund is made.

Wire acknowledgement being advised of, and authorizes the rate of foreign exchange (if applicable) for the above transaction.

Wire hereby authorizes the Wire Payment transaction and agrees to these terms and conditions.

Customer Signature/Authorized Signature



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a list than one amount of One hundred million United States Dollars (US\$100,000,000.00) or "INS VALUE" in favour of "The FUNDER" OR ITS ASSIGNS.

1.2. The PROVIDER warrants that the proceeds from this transaction will be utilized for legitimate business activities.

1.3. The FUNDER will provide the PROVIDER a copy of the SWIFT MT760 BG ONE HUNDRED MILLION UNITED STATES DOLLARS (US\$100,000,000.00) OR "INS VALUE" from the Issuing bank.

1.4. A not fifteen percent (15%) of the credit line value will be paid weekly to the principals, for a term of forty weeks that shall exclude banking holidays and closed calendar days upon a best efforts week-to-week basis and the BG will be required to remain blocked in place to the designated beneficiary coordinates to participate in his program. Payments will commence only after successful acceptance, authentication and confirmation of the receiving bank.

"IDLYC" agrees to have the banking arrangements in place to accept the above mentioned SWIFT MT760 BG into its non-iterated bank account notes, and remit the agreed face value of the first tranche BG One hundred million United States Dollars (US\$100,000,000.00). If IDLYC fails to provide the BG or any part of this joint venture between the Parties, IDLYC will within 30 days upon written demand refund all fees collected less hard cost paid to third parties. It is further disclosed the rewriter for IDLYC may choose to pay from Attorney/Trust accounts third party cost.

"IDLYC" receiving SWIFT MT760 BG \$100 million or "INS VALUE" bank coordinates:

Bank Name :  
Address :  
SWIFT/BIC :

[REDACTED]

**PROCEDURES:**

1.5.1 The MOA is lodged with the respective bank officer in-charge of this contracted Agreement transaction with the exact bank offer letter given to The FUNDER by the PROVIDER with exact bank format/verbage (as per attachment) of bank instrument acceptable by the HUNDRED bank.

1.5.2 Upon satisfactory verification of the PROVIDER while transfer into the account of Trust Account Bank firm, a SWIFT (CBPO) reply from "IDLYC" shall cause the Issuing bank to send the BG via SWIFT MT760 in favour of "IDLYC" and (client entity) or assigns to the "IDLYC" bank.

1.5.3 Upon satisfactory verification of SWIFT MT760 from Issuing Bank, within Eight (8) banking hours "IDLYC" shall cause their bank to make cash wire transfer payment as per the CBPO and Contract value amounts.

3

NEW CODE: MOA-811-IDLYC-81111-AC/TH/LSA/IR-10011-12000

INITIALS: [REDACTED]

**IDLYC HOLDINGS TRUST**

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1.5.4 Subsequently, Issuing bank shall send the hard copy of original instrument as per "IDLYC" Bank instructions or to "IDLYC" bank via bonded courier within Seven (7) banking days. Verification of document(s) on to be provided to (client entity/synonym name).

1.5.5 Transaction cost incurred during the agreement and tranche schedule and procedures, both parties confirm that each is fully empowered, legally qualified and duly authorized to execute and deliver this document, and to be bound by its terms and conditions.

**2. GENERAL**

The purpose of the MOA shall be, to engage in and to complete the financial transaction for the benefit of the PARTIES to this MOA.

**3. TAXES**

None of the PARTIES make any representation regarding in a tax implication or consequence, if any of the transaction envisaged by this MOA, it being clearly understood and agreed by all PARTIES hereto that each individually and separately, accepts liability for taxes, imports, levies, duties or charges that may be applicable in the performance of their respective duties herein.

**4. GOVERNING LAW**

4.1. This MOA shall be governed by the laws of England and Wales and shall be subject to the jurisdiction of the courts. Any change or modification of this MOA must be in writing and executed by all of the PARTIES hereto.

4.2. This MOA shall be executed in one or more counterparts and each counterpart shall be considered original and binding contract whether received by email, courier, document to be considered the original until receipt to the hard copy.

**5. AUTHORITY AND SURVIVAL**

The PARTIES hereby confirm that each is in full authority and is duly authorized to execute and deliver this MOA for their respective organization and to be bound by its terms and conditions, should any portion of this MOA be ruled unlawful, then that portion shall be null and void, but the remainder of the terms and conditions set forth herein shall remain in full force and effect.

**6. NON-CIRCUMVENTION / NON-DISCLOSURE**

4

NEW CODE: MOA-811-IDLYC-81111-AC/TH/LSA/IR-10011-12000

INITIALS: [REDACTED]

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6.1. Standards of the ICC regarding non circumvention, non disclosure and force majeure shall apply and are deemed to be included here by reference hereto further delineated, but no limited, as follows:

6.2. The PARTIES hereto agree not to circumvent or attempt circumvent. Any other parties in any program or who, soever, whether directly or indirectly through the use of any third party entity or otherwise for a period of sixty months (60) /5 years from the making of this MOA.

6.3. This MOA shall be kept confidential and is not to be reproduced in any manner whatsoever. Further, this MOA shall not be given to any third party except those persons directly involved with the closing of the transactions hereunder contemplated. No statutory party, or related parties (direct or indirect) herein will attempt to deal with in any way, or solicit the source or client of the other, or any line or any manner, without the prior written consent of the other party. Information to the subject transaction contemplated including all individual names, telephone numbers or e-mail or other confidential and each party hereto expressly prohibits the other from releasing any personal information to third parties.

#### 7. LEGAL AND BINDING

Under penalty of perjury, the PARTIES do hereby deem it is the legal and binding MOA for transactions described above. This MOA applies regardless of whether banks or amounts of investment capital stated in this MOA change. Mutual written consent must be provided if the above changes should occur.

#### 8. ARBITRATION

If a dispute arises between the PARTIES hereto, they shall first attempt to settle it by amicable discussions. If the dispute persists, it shall be arbitrated under the rules of the International Chamber Of Commerce; rules of Arbitration. Arbitration shall take place in England and Wales. The decision shall be final and binding, and may be filed for judgment in any court of competent jurisdiction.

#### 9. MODIFICATION

Modifications, changes or amendments to this MOA shall be effective only if such time as they are reduced to writing and agreed upon by each and every party hereto. There shall be no deviation in procedures once this MOA is signed and the transactions commence.

#### 10. EMAIL TRANSMISSION OF MOA

A duly executed EMAIL copy of this MOA shall be demand as original, binding and enforceable MOA in every respect.

#### 11. ENTIRE MOA

5

REF CODE: MOA-BG-INT-VC-BMW-ACW-LANTR-1000-12300

INITIALS: *ph*

6

REF CODE: MOA-BG-INT-VC-BMW-ACW-LANTR-1000-12300

INITIALS: *ph*

11.1. The PARTIES hereto certify, warrant and confirm that they have each read the MOA in its entirety and fully understand the intent and meaning as contained herein including any appendix attached, and agree that successors, executives, associates, affiliates or assigns of their or any affiliates or joint venturers now in existence or hereafter formed shall be bound hereto and shall abide by the terms and conditions of this MOA.

11.2. This MOA is binding upon the undersigned PARTIES, and cannot be altered or amended except by signed MOA on the amendment by the PARTIES hereto:

IN WITNESS WHEREOF the PARTIES have executed this Agreement as of the day and year first above written.

Signed on behalf of IDLYC HOLDINGS TRUST "IDLYC"

/s/

Passport No. [REDACTED]

Country: USA

Signed on behalf of (AUCORN CAPITAL MANAGEMENT)

/s/ SCOTT ANTHONY KOSTER, CEO

**EXHIBIT 010 – Kerim Emre Email - BG ISIN number**

----- Original Message -----

Subject: BG ISIN number

Date: Tue, 5 Jan 2010 18:08:14 -0800

From: Kerim Emre &lt;kerim.emre@gmail.com&gt;

To: Lance @ MFI &lt;lance@mockingbirdfilms.com&gt;

Bond/BG ISIN number XS0205433377 that the instrument is going to be issued on.

Best,

Kerim

kerim.emre@gmail.com

P: 951-719-4819

**EXHIBIT 011 – Deutsche Bank AG London - instrument ISIN XS0205433377**

Domain Name/URL:

[http://www.deutsche-bank.de/ir/de/download/Aufnahme\\_von\\_Anleihen\\_Ausuebung\\_von\\_Kuendigungsrechten\\_Zinszahlungen\\_und\\_Rueckzahlungen\\_2009.pdf](http://www.deutsche-bank.de/ir/de/download/Aufnahme_von_Anleihen_Ausuebung_von_Kuendigungsrechten_Zinszahlungen_und_Rueckzahlungen_2009.pdf)

{Extract}

Der Wortlaut der nachfolgend aufgeführten Veröffentlichungen ist im Unternehmensregister unter der Firma Deutsche Bank AG, HRB 30000, einsehbar.

Gesamtschuldentitel	Datum	ISIN	WKN	Kurzname	Vorgang
Deutsche Bank AG, London Br.	Okt 09	XS0203185037	A0DD9A	EO-ZO Med.-T. Nts	Kündigung
Deutsche Bank AG, London Br.	28.12.2009	XS0204481724	DB1CMB	FLR-Nts. v.04(09) Share-Basket	Fixing
Deutsche Bank AG, London Br.	13.02.2009	XS0204611957	A0DE2K	DL-FLR Med.-T. Nts 2004(05/14)	Fixing
Deutsche Bank AG, London Br.	14.05.2009	XS0204611957	A0DE2K	DL-FLR Med.-T. Nts 2004(05/14)	Fixing
Deutsche Bank AG, London Br.	14.08.2009	XS0204611957	A0DE2K	DL-FLR Med.-T. Nts 2004(05/14)	Fixing
Deutsche Bank AG, London Br.	08.12.2009	XS0205142481	DB16EA	Pendulum Nts.link.v.04(09)	Fixing
Deutsche Bank AG, London Br.	20.02.2009	XS0205174179	A0DFFX	EO-FLR Med.-T. Nts 2004(16)	Fixing
Deutsche Bank AG, London Br.	25.11.2009	XS0205433294	DB16EC	FLR-Share Bas.Link. Nts.04(10)	Fixing
Deutsche Bank AG, London Br.	25.11.2009	XS0205433377	DB16ED	FLR-Share Bas.Link. Nts.04(10)	Fixing
Deutsche Bank AG, London Br.	25.11.2009	XS0205434771	DB16EE	FLR-Share Bas.Link. Nts.04(10)	Fixing
Deutsche Bank AG, London Br.	28.12.2009	XS0205622003	A0DFU5	DL-FLR Med.-T. Nts 2005(05/15)	Fixing
Deutsche Bank AG, London Br.	28.12.2009	XS0205622003	A0DFU5	DL-FLR Med.-T. Nts 2005(05/15)	Fixing



**EXHIBIT 012 – Kerim Emre Email - Payout Schedule**

----- Original Message -----

Subject: Fwd: Update  
Date: Thu, 7 Jan 2010 10:52:42 -0800  
From: Kerim Emre <kerim.emre@gmail.com>  
To: Lance @ MFI <lance@mockingbirdfilms.com>

Update on trade

Sent from my iPhone

Begin forwarded message:

>  
>> I spoke to Scott Koster yesterday and he gave me some new  
>> information, all good news. Scott should be following up with his  
>> own email no later then close of business today.  
>>  
>> Here is my understanding of what was said:  
>>  
>> 1. Settlement is Friday.  
>> 2. This Friday will be the first settlement. So there will be 39  
>> more.  
>> 3. Money will be wired on Monday.  
>> 4. This wire will hit scotts paymaster then be distributed from  
>> there.  
>> 5. Future wires will go direct to JV principals not through Scott.  
>> 6. Scott should have a hard copy of the actual BG early to mid week  
>> next week that will be provided to the JV partners.

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**EXHIBIT 013 – Emre 13 Jan 2010 12:17:16 -0800 Subfee Agreement**

----- Original Message -----

Subject: SubFee Setup  
Date: Wed, 13 Jan 2010 12:17:16 -0800  
From: Kerim Emre <kerim.emre@gmail.com>  
To: Lance @ MFI <lance@mockingbirdfilms.com>

Hi Lance,

Here is the subfee agreement for Global Paymasters. I filled out my information, but I'll need you to fill out the header, as well as yours so we can be setup for disbursement. Please sign/date/etc and then send back to me. I will then sign my portion and and send it back to you as a PDF.

Best,

Kerim

kerim.emre@gmail.com

P: 951-719-4819

**EXHIBIT 014 – 3 Feb 2010 Emre e-mail - Update from Koster**

----- Original Message -----

Subject: Update  
Date: Wed, 3 Feb 2010 12:04:25 -0800  
From: Kerim Emre <kerim.emre@gmail.com>  
To: Lance @ MFI <lance@mockingbirdfilms.com>

Hi Lance,

I am on a conference call but this is the update I just got from Scott.

Kerim,

I am putting together a more solid update as we speak. I am in receipt of the pre-advice for the BG that our group, and several others that I am a direct party to, are transacting off of. Please convey to your investor/client my gratitude and appreciation for being patient through all of this. As you can imagine, we are all very anxious to be in receipt of conformation of the first payout.

I appologize for just now getting back to you. I will be forwarding this update to John, which will include a Non-disimination disclosure, so that I can then forward on the Pre-advice in a sanitized format for everyone to see that there is true performance happening here :)

Thanks again, and you can expect to see the update shortly.  
Scott

Best,  
Kerim  
kerim.emre@gmail.com  
P: 951-719-4819

---

**EXHIBIT 015** -- 3 Feb 2010 12:49:55 -0800 e-mail fr John Childs

----- Original Message -----

Subject: Fwd: For the consideration of our PSA Clients  
Date: Wed, 3 Feb 2010 12:49:55 -0800  
From: John Childs <jtchilds@gmail.com>  
To: jtchilds@gmail.com

FYI, I am also expecting another update tonight or tomorrow morning.

John,

As promised, I am putting together an update outlining the more recent information that I have. I am including as an attachment a non-discrimination agreement, so that I may without worry, forward on the items that I am in receipt of, to provide to our PSA clients proof of performance.

As all of our clients are aware, there have been numerous setbacks and holdups. I now have a more solid picture of what has been transpiring, and when we can expect our first payout, within a loosely spelled out timeline. All of the information provided below has been given to me to forward on as an outline of where we are currently setting.

IDLYC has been working with one banker out of HSBC Hong Kong throughout this whole process. This banker was on vacation from shortly before the US holidays, to the 16th of January. This resulted in a number of delays and a lack of communication flow coming our way, through IDLYC. As of Friday the 29th of Jan, the funding bank, HSBC, has not released the hardcopies of the instruments to my knowledge. Upon IDLYC being provided the hard copies, they will be able to begin funding. The funding has been scheduled to follow approximately one week after the receipt of the hard copies of the instruments, at which time, myself, as well as all of the other principals, will be in receipt of their hard copy as well.

A direct request by a partner of mine, as well as myself for proof of this was directed towards IDLYC, as well as their attorneys. To comply with this request, we were required to sign a Non-discrimination agreement, outlining that we would not, under any circumstances, provide this to any parties, outside of those listed on the agreement. After receiving this agreement, we went back to the group, and requested the authorization to forward a sanitized version of this document, to 3rd party individuals who have a direct relationship to our personal transactions. We provided a list of names, as outlined in the PSA that each of you have signed with ACM, and have been given permission to forward these documents on, after receipt of the NDA's back signed by each PSA contributing member.

For your consideration, please see the attached document, and return it signed. This will allow us, upon providing that back to IDLYC, to forward each of you a sanitized copy of the swift pre-advise, for the instruments that each of you are a party to through the PSA signed with Alicorn Capital Management.

Again, I would like to thank all of you for your continued patience and understanding through out this transaction.

--

Scott A. Koster

**EXHIBIT 016 – Kerim A. Emre - Curriculum Vitae - Entrepreneur Days**

Domain Name/URL: <http://www.entrepreneurdays.com/pressroom/>



**Kerim Emre,**  
eBay Titanium  
PowerSeller  
Temecula, California

### **The PhD on eBay Speaks**

Kerim Emre has developed many businesses online, one of which became the largest eBay Media Store with over 350,000 unique items listed and a monthly volume of over \$500,000.

As the son of a diplomat, Kerim has lived all over the world and gained a unique multi-cultural perspective on everything from managing business to customer service.

Kerim started developing his know-how while attending UCLA where he earned degrees in Bio-Chemistry and Physics. Upon graduation, he designed video games then began his eBay business and created eCommerce sites.


Kerim's eBay business handles the logistics of moving up to 5000 items per day and has earned him the level of a Titanium Level Powerseller on eBay. His VP of Marketing even negotiates direct buys from major motion picture and television studios. eBay recently contacted Kerim to expand on their media market share and some of the suggestions Kerim gave to eBay are now an everyday part of the eBay experience.

Being a devoted husband and father to two sons yet still constantly putting his work before his family finally led him to his true passion in business - to educate people to achieve success online. Don't miss meeting Kerim!

**EXHIBIT 017 – “Topix.com” Internet Product Solicitation**

Domain Name/URL: <http://www.topix.com/forum/business/banking/T169EMH15LDJBQS58>

**topix** Local News: Dallas, TX Copyright Sign Up Sign In

 **123** Packers vs Steelers: Who's your pick to win the Super Bowl?

**IT'S TRUE! THE BETTER FREE** IRS e-file **TAX RETURN**


HOME FEATURES TOP STORIES POPULAR LOCAL NEWS & OTHER DEPARTMENTS POLITICAL WORLD SPORTS ENTERTAINMENT





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News  
Forums & Polls  
No upfront Commission...  
Real-Time News  
Newspaper Archives

## No upfront Commission BG. Top Banks

Posted in the Banking Forum

Ads by Google  
[Leasing Bank Instruments](#) - A Lawyers Guide to advising clients on leasing bank instruments.  
[Online Checking Account](#) - Need Info On Checking Accounts? Ask Our Financial Experts Today.  
[Blend.com](#)

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### Comments

Showing posts 1 - 3 of 3

**Alicorn Capital**

Senior Mgt

March 2010

#1  Judge it! Report Abuse Reply »

We get paid after you put the instrument into use. Payment for the instrument can be pushed back as far as 90 days!

Barclays  
ABN AMRO  
BNP PARIBAS  
CREDIT SUISSE  
STANDARD CHARTERED

10M Min. 1B max.  
1 year terms with up to 5 years with rolls and extensions.

Pricing is 9+3% for the year for 10-100M paid by the following options:

MT103.23  
MT700  
Promissory Note  
ICBPQ

Pricing above 100M is on a case by case basis.  
Call option fee and arrangement fee's must be placed in escrow, used to take down the securities backing the instrument.

CUSIP and ISIN provided once BG is cut. Full disclosure and transparency is provided at all times.

To engage, please send contact information, as well as an overview of your need for the instrument to:

[info@alicorncapitalmanagement.com](mailto:info@alicorncapitalmanagement.com)

To engage, please send contact information, as well as an overview of your need for the instrument to:

info@alicorncapitalmanagement.com

**BS Spotter**  
Yucaipa, CA

04-08-2010

#2 Judge it! Report Abuse Reply »

#### Leased Bank Guarantee Fraud.

This is a very simple fraud. A businessman or investor requires access to capital for his own purposes. Let us say that the individual wants a line of credit of \$50 million or more. That individual or business discovers that to obtain such a line of credit means paying very large sums in fees, commissions and probably even worse means providing huge quantities of security. An easy alternative is to succumb to the blandishments of an individual who says that all you have got to do is pay a one off sum and you will have a guaranteed bank facility.

Usually what will happen is that the individual will be told that one of the AAA banks will provide a guarantee for, say, \$50 million subject to a payment of \$1million as a fee. Obviously the businessman says he is not going to pay until he has seen the facility from the bank. Arrangements are therefore made for the \$1million dollar fee to be lodged in an escrow account, usually either with a solicitor in London or with a fiducaire in Switzerland. The solicitor or fiducaire has clear instructions that he is not to release the monies until such time as the facility letter is to hand.

In due course a facility letter from a major bank does arrive appropriately signed at the bottom guaranteeing the \$50 million facility. The fiducaire releases the money. The investor then calls upon the bank to honour their facility. It is at that stage that the investor discovers that the two people who sign the facility either never existed or if they did exist had no authority to grant the facility and have left the bank or there is some other fraud involved.



The investor quickly attempts to hold the fiducaire or solicitor to account. He discovers that the 'usually crooked' fiducaire or solicitor has a good excuse in that he did what he was told in releasing the monies when the facility letter came to hand. The investor then attempts to trace the monies and discovers they have moved through various different bank accounts and have ended up either in Lithuania, The Virgin Islands, or another location where it becomes increasingly difficult to either trace the monies or to recoup them.

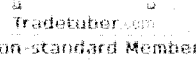
The above comments were found in another forum and hence my decision to bring it forth; as the comments hit the nail right on the head, addressing the original poster's offer.

Once again, BGs are not classified as securities and therefore they cannot receive ISIN or CUSIP numbers (codes). The poster obviously knows nothing about banking. And, with that being said, he is not qualified to screen fake offers.

**EXHIBIT 018 – “Tradetuber” Internet Product Solicitation**


Domain Name/URL: <http://www.tradetuber.com/acmbuysell/acmbuysell.htm>


Trade  Sign In Join Now Help Language Option 

 **Alicorn Capital Management**

Non-standard Member

[Home](#)  
[About Us](#)  
[Contact Us](#)

**Company Name:**  
Alicorn Capital Management 

**Contact person:**  
Mr. Scott Koster  Offline

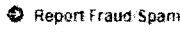
**Address:**  
14391 80th St Milaca

**Zip code:**  
56353

**Telephone:**  
612-916-7007

**Fax:**  
763-389-2018


**Web Site:**  
[www.alicorncapitalmanagement.com](http://www.alicorncapitalmanagement.com)


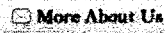



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Alicorn Capital Management is provider and facilitator for the establishment of SBLC's, BG's, BCL's, POF accts. and JV structures with high net worth investment groups.


Additionally, ACM has a direct relationship to several commodities sellers and brokers, for the purpose of facilitating BUY/SELL transactions through a partner firm here in the United States.

[Video Intro](#) 

 Offline  

**Contact information**

**Company Name:** Alicorn Capital Management 

**Contact person:** Mr. Scott Koster  Offline

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**Zip code:** 56353

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**Web site:** <http://www.alicorncapitalmanagement.com>

**EXHIBIT 019 – “Reserve-Bank” Internet Product Solicitation**

Domain Name/URL:

http://forum.reserve-bank.com/viewtopic.php?p=2312&amp;sid=29a72ec6fca68b6dbc111114ace1b288

**Reserve-Bank.com - Banking Forum**  
Bankers' Message Boards and Financial Forums

FAQ Search Memberlist Usergroups Register  
Profile Log in to check your private messages Log in

Looking to Network: SBLC, BG, MTN, and others.

[new topic](#) [post reply](#) Reserve-Bank.com - Banking Forum Forum Index -> New Member Self Introduction

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Author	Message
<b>ALUN</b> Joined: 04 Jun 2010 Posts: 1 Location: Midwest USA	<p>Posted: Fri Jun 04, 2010 4:45 am Post subject: Looking to Network: SBLC, BG, MTN, and others.</p> <p>Greetings all,</p> <p>Alcorn Capital Management is a direct provider of SBLC's, BG's and direct to several selling sources for both Fresh Cut and Seasoned MTN's.</p> <p>We can provide a proven track record in all of these fields, with full disclosure and transparency.</p> <p>Looking through the postings, I see many already familiar names, and hope to make many more of you familiar as well.</p> <p>Please contact us for details and procedures.</p> <p>Here is a brief overview of our SBLC and BG procedures.</p> <p>No upfront fee's. Swift to Swift verification. MTIC3, MT700, ICBPO, Promissory Note, and Escrow payment terms available. Pricing starting at 1%. SBLC's down to 1M USD.</p> <p>MTN sellers are all 25 year plus veterans, from lenders such as Bear Stearns, Morgan Stanley, HSBC, etc... In addition to institutional Sellers, we have a small but solid network of privately held sellers.</p> <p>Please feel free to contact us at the email below.</p> <p><a href="mailto:Info@alcorncapitalmanagement.com">Info@alcorncapitalmanagement.com</a></p> <p>Thank you, and best of luck.</p> <p>BG's, SBLC's and MTN Sale offers. Please contact us with your requested procedures.</p> <p><a href="#">Back to top</a> <a href="#">(Go profile)</a> <a href="#">(Go post)</a> <a href="#">(Go email)</a> <a href="#">(Go www)</a></p>

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**EXHIBIT 020 – Alicorn Capital Management - POF Internet Product Solicitation**

Domain Name/URL: <http://www.alicorncapitalmanagement.com/POF.html>

**Alicorn Capital Management has formed a strategic partnership with two of the nation's largest capital providers of leased instruments. Whether you or your client are looking to lease an SBLC, purchase MTN's, a Proof of funds, or to lease a cash backed account, Alicorn Capital Management can assist you in getting your instrument issued, verified, and working for you. Please check back often for updates. Below is a condensed list of the uses for our products, as well as the verification means that we can accommodate.**

**Types of accounts, and verification methods available.**

**US Money Market Accounts**

**US Bank Accounts**

**Central American Bank Accounts**

**European Bank Accounts**

**World wide availability of financial instruments**

**SWIFT confirmations**

**DTC Posting**

**Written Verification of Deposit**

**Electronic account verification**

**Verbial Verification**

**Internal Verification**

**\*\*\*Please not that not all verification methods are available on every account or instrument.**

**Uses for leased instruments and accounts vary from client to client. Here are some of the more common that we have seen.**

**Verification of Deposit ( VOD ), Proof of Assets, Proof of Seasoned Funds, Proof Liquidity, Show of Equity, Net worth Requirements**

**EXHIBIT 021 – Alicorn Capital Management - Other Services Internet Product Solicitation**

Domain Name/URL: <http://www.alicorncapitalmanagement.com/OtherServices.html>

**Alicorn Capital Management, through its finance and investment relationships, can offer a number of other services that are unique to this company, and the market place that we work in. ACM is direct to 3 verifiable and producing Private Placement Platforms. Through these platforms, we have been able to fund a number of non-profit and humanitarian projects, as well as multiple wealth building programs for high net worth individuals. In addition to traditional PPP, Alicorn Capital Management has several relationships with project funding groups, lenders, as well as private investors who will assist you in getting your projects funded and moving towards your professional and personal goals.**

**Below is a short list of other services that we can offer, that are outside of the norm for a traditional wealth management group:**

**Private Placement Programs**

**Financial Instrument Monetization**

**Stock Lending**

**Bond Lending**

**Leasing of Financial Instruments (can be monetized)**

**Scalp Trading**

**Forex**

**Sale and Transfer of MTN's**

**And many other niche services.**

**EXHIBIT 022 – 4 Feb 2010 Emre msg - Update - Notice Proof of Performance Information**

----- Original Message -----

Subject: Update  
Date: Thu, 4 Feb 2010 16:43:45 -0800  
From: Kerim Emre <kerim.emre@gmail.com>  
To: Lance @ MFI <lance@mockingbirdfilms.com>

Hi Lance,

Just wanted to keep you in the loop. Scott has received all of the NDAs back from all of the principals involved. It should be fairly quick that you receive the proof of performance information that was promised. We are also going to be getting a full update outside of this soon.

Best,

Kerim

kerim.emre@gmail.com

P: 951-719-4819

---

**EXHIBIT 023 – 4 Feb 2010 Koster Msg w/Atchmt: 1) NDA - 2) MT999 Preadvice**

----- Original Message -----

Subject: Attached is the MT999 Preadvice  
Date: Thu, 4 Feb 2010 23:20:04 -0600  
From: Scott Koster <koster.scott@gmail.com>  
To: lance@mockingbirdfilms.com

Thank you for getting the NDA back to me so quickly. I wanted very much to share this with you, but had to go through a good bit in order for the group to allow me to provide this to individuals outside of my signed contract with IDLYC and my legal advisers. Please understand the level of seriousness that is outlined by the NDA, and that you are not being provided this document for any reason, other than to provide the much needed proof of performance.

As you are well aware, the funding has been delayed for several weeks. Several times each week, myself and the other principals have a call with the platform and program coordinators, to get updates and ask questions. Currently, we are just awaiting for the hard copies of the BG for our group of transactions to be released. The instruments were issued in groups rather than as individual instruments to cut down on the cost of call fee's, which the principals unanimously approved of. Our BG has been delivered to the funder via swift, as well as the hard copy, but no release has been given as of Wed FEB 3rd, to be provided to the group and principals to transact off of. As soon as the release of the hard copy is granted, they can begin to release to take place on the following friday.

For the consideration of your desire and entitled request for proof of performance, I negotiated for the release to myself, and inturn to my PSA clients, the first piece of information that shows proof of performance. This is for your eyes only, and is not to be shared with any individual or group outside of

those individuals listed on the NDA signed by yourself. I am also attaching a copy of the signed and received NDA as conformation of your signature. If you did not sign this document, or authorize the signing of this document, please respond within 48 hours so that an investigation may be conducted as to how these items were manipulated.

Again, I thank you for your continued patience and understanding in this matter. As I have outlined to your brokers, there are over 20 principals totalling greater than 25 Billion USD in transactional funding that is taking place. There are bound to be holdups and speed bumps along the way. The moment I have a more solid update, I will provide that through your broker channel.

--

Scott A. Koster

**EXHIBIT 024 - 4 Feb 2010 Koster - Attachment: NDA**



**Non-Dissemination Agreement**

The Undersigned,

**R. Lance Flores**

hereby affirms and acknowledges that upon receipt of any information regarding the transaction between Client and Aikorn Capital Management, is for the eyes of the client, and only the client. No other party outside of those mentioned in the PSA signed between Aikorn Capital Management and Client authorized to view documents or information pertaining to the iGVC BG funded program, without written consent from both Aikorn Capital Management as well as the principals of iGVC Holdings and Trust. Breach of this agreement will result in the termination of the PSA between Aikorn Capital Management and Client, as well as forfeiture of any and all contributions for this program's PSA.

By signing this agreement, you are representing a full and complete understanding of the above terms. No other terms or provisions are excluded or implied outside of this agreement. This agreement takes effect as of the date listed below, and has no expiration.

Agreed and Accepted to:

*R. Lance Flores*  
by/date

Secure Your Future

Minneapolis, MN

**EXHIBIT 025 - 4 Feb 2010 Koster - Attachment: MT999 Preadvice**

Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network/Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1010 09 [REDACTED] 046579  
Message Header : FIN 999 Free Format Message  
Swift Input : [REDACTED]  
Sender : [REDACTED]  
Receiver : HSBCHKHHKH  
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, TI  
(ALL HK OFFICES AND HEAD OFFICE)  
HONG KONG HK  
----- Message Text -----  
20: Transaction Reference Number  
[REDACTED] /BCI/A011/09  
21: Related Reference  
PART 1  
79: Narrative  
WE CONFIRM RELAY OF THE FOLLOWING MESSAGE  
THROUGH OUR CORRESPONDENT SWIFT [REDACTED] FOR  
YOUR BRANCH ADDRESS QUEEN'S ROAD, CENTRAL, HONG  
KONG SWIFT: HSBCHKHHKH FOR ATTENTION OF BANK  
OFFICER [REDACTED] E-MAIL [REDACTED] (AT)  
HSBC.COM PHONE/FAX 852 8204 [REDACTED] 852 2288 [REDACTED]  
FOR FURTHER ADVISE TO MR. [REDACTED] ACCOUNT  
NUMBER [REDACTED] AT THEIR BANK.  
QUOTE  
AT THE REQUEST OF OUR CLIENT [REDACTED]  
AND ON BEHALF OF [REDACTED] WE ADVISE  
THAT WE ARE READY TO DELIVER VIA SWIFT MT760 THE  
INSTRUMENT TO BE ISSUED BY [REDACTED]  
[REDACTED] -ISIN CODE: USS0 [REDACTED] TO THE  
ACCOUNT OF YOUR CLIENT ACCOUNT NAME: [REDACTED]  
AND [REDACTED]  
REFERENCE TRANSACTION CODE NO.M09/1209409VM5000  
SUBJECT TO OUR SATISFACTORY RECEIPT OF YOUR  
AFFIRMATIVE RESPONSE AND YOUR BANK CONFIRMATION  
TO THE FOLLOWING QUERIES FOR OUR DUE DILIGENCE  
PURPOSES THE SAID INSTRUMENT WILL BE RELEASED AND  
DELIVERED AS ABOVE STATED:  
1. THAT [REDACTED] ACTING ON BEHALF OF  
BMW MALE, TRASK AND AFFILIATES LTD. IS YOUR  
CLIENT ON BASIS OF A RELATIONSHIP WITH YOUR  
BANK UNDER ACCOUNT NUMBER [REDACTED]  
2. THAT YOU ARE AWARE OF THE TRANSACTION CODE  
[REDACTED] 24/Dec/2009 10:08:30 AM - Page 1

NUMBER M09/1209409VM5000 AND THAT YOU HAVE  
RECEIVED A COPY OF THE AGREEMENT SIGNED BY  
AND BETWEEN [REDACTED] AND  
BMW MALE, TRASK AND AFFILIATES LTD.  
2  
----- Message Trailer -----  
Interventions -----

**EXHIBIT 026 – Series of Communications Concerning San Antonio Production Facilities.**

----- Original Message -----

Subject: Re: SA Deadline  
Date: Wed, 24 Feb 2010 12:50:19 -0800  
From: Kerim Emre <kerim.emre@gmail.com>  
To: Lance @ MFI <lance@mockingbirdfilms.com>

Got it  
Sent from my iPhone

On Feb 24, 2010, at 12:47 PM, "Lance @ MFI" <lance@mockingbirdfilms.com> wrote:

> I spoke to the LS property owner who negotiated a dream list of incentives and tax exemptions for the LS development project. I have a 3:30PM CST drop dead time. I need a definitive answer about the trade; if is or not going to happen and when. TNX Lance

>

> On 2/24/2010 11:28 AM, Lance @ MFI wrote:

>> Crap News from real estate agent ..

>>

>> [9:54:36 AM] William Chandler: Lance, call me. Tolley is canceling your contract. Bill

>>

>> Lance

>>

>> ----- Original Message -----

>> Subject: Re: ¿Que paso?

>> Date: Tue, 23 Feb 2010 19:03:05 -0600

>> From: Lance Flores <lflores25@tx.rr.com>

>> To: John Childs <jtchilds@gmail.com>, Kerim Emre <kerim.emre@gmail.com>

>>

>> uhhhhh .. what's going on fellas.

>>

>> Lance

>>

>> On 2/22/2010 3:15 PM, John Childs wrote:

>>> Scott is in the process of obtaining an update today.

>>>

>>> On Mon, Feb 22, 2010 at 1:14 PM, Lance Flores <lflores25@tx.rr.com> wrote:

>>>

>>> I'm supposed to meet with the S.A. Mayor, City Council and planners about the Lone Start property and the development incentives they want to provide to develop the area. I need to know where we stand. If the trade didn't happen and is not going to happen I'd like to know ASAP as I will have to leave for San Antonio early tomorrow morning.

>>>

>>> Thanks,

>>> Lance